

Phil & Jody Lyman
STATEMENT OF FINANCIAL CONDITION
As of 12/31/2017

Assets

12/31/2017

Cash and Marketable Securities:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

\$

Total Cash and Investments

Personal Vehicles and Machinery:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total Personal Vehicles and Machinery

Real Estate:

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Total Assets

Liabilities

[REDACTED]
[REDACTED]
[REDACTED]

Total Liabilities

Net Worth

Total Liabilities and Net Worth

Phil & Jody Lyman
STATEMENT OF AVERAGE MONTHLY CASH FLOW
As of 12/31/2017

Cash In:

[REDACTED]

\$ [REDACTED]

Cash Out:

[REDACTED]

[REDACTED]

Net Cash Surplus (Deficit)

\$ [REDACTED]

[REDACTED]

Other sources of cash

[REDACTED]